

**TEMPORARY APPROPRIATION ORDINANCE**Village  
(Revised Code Sec. 5705.38)

An ORDINANCE to make appropriations for Current Expenses and other Expenditures of the Village of Buckeye Lake, State of Ohio, during the fiscal year ending December 31, 19 96.

Section 1. BE IT RESOLVED by the Council for the Village of Buckeye Lake, State of Ohio, that, to provide for the current expenses and other expenditures of the said Village of Buckeye Lake during the fiscal year ending December 31, 19 96, the following sums be and they are hereby set aside and appropriated as follows: viz:

Section 2. That there be appropriated from the GENERAL FUND:

**PROGRAM I — SECURITY OF PERSONS AND PROPERTY**

A1-1-A	<b>Police Law Enforcement</b>	
	210 Personal Services	\$ <u>17000</u>
	211 Salaries/Wages	<u>7000</u>
	212 Employee Benefits	<u>700</u>
	220 Travel Transportation	<u>1350</u>
	230 Contractual Services	<u>6000</u>
	240 Other Operation and Maintenance	
	250 Capital Outlay	
	270 Transfers	
	Total Police Law Enforcement	\$ <u>31450</u>
A1-1-B	<b>Fire Fighting, Prevention and Inspection</b>	
	210 Personal Services	\$ _____
	211 Salaries/Wages	_____
	212 Employee Benefits	_____
	220 Travel Transportation	_____
	230 Contractual Services	_____
	240 Other Operation and Maintenance	_____
	250 Capital Outlay	_____
	270 Transfers	_____
	Total Fire Fighting, Prevention, and Inspection	\$ _____
A1-1-C	<b>Street Lighting</b>	
	210 Personal Services	\$ _____
	211 Salaries/Wages	_____
	212 Employee Benefits	_____
	220 Travel Transportation	_____
	230 Contractual Services	_____
	240 Other Operation and Maintenance	_____
	250 Capital Outlay	_____
	270 Transfers	_____
	Total Street Lighting	\$ _____
A1-1-D	<b>Civil Defense</b>	\$ _____
A1-1-E	<b>Traffic Signals, Signs and Markings</b>	\$ _____
A1-1-X	<b>Other</b>	\$ _____
	<b>Total Program I</b>	\$ <u>31450</u>
	<b>Security of Persons and Property</b>	

**PROGRAM II — PUBLIC HEALTH AND WELFARE**

A1-2-A	<b>Cemetery</b>	
	210 Personal Services	\$ _____
	211 Salaries/Wages	_____
	212 Employee Benefits	_____
	220 Travel Transportation	_____
	230 Contractual Services	_____
	240 Other Operation and Maintenance	_____
	250 Capital Outlay	_____
	270 Transfers	_____
	Total Cemetery	\$ _____
A1-2-B	<b>Payment to County Health District</b>	\$ _____
A1-2-C	<b>Payment to County Welfare Program</b>	\$ _____
A1-2-D	<b>Other Assistance to the Needy</b>	\$ <u>500</u>
A1-2-X	<b>Other</b>	\$ _____
	<b>Total Program II</b>	\$ <u>500</u>
	<b>Public Health and Welfare</b>	

### PROGRAM III — LEISURE TIME ACTIVITIES

A1-3-A	<b>Recreation Programs</b>	
	210 Personal Services	\$ _____
	211 Salaries/Wages	_____
	212 Employee Benefits	_____
	220 Travel Transportation	_____
	230 Contractual Services	_____
	240 Other Operation and Maintenance	_____
	250 Capital Outlay	_____
	270 Transfers	_____
	Total Recreation Programs	\$ _____
A1-3-B	<b>Provide and Maintain Parks</b>	\$ _____
A1-3-C	<b>Cultural Facilities</b>	\$ _____
A1-3-D	<b>Swimming Pool</b>	\$ _____
A1-3-E	<b>Concession</b>	\$ _____
A1-3-X	<b>Other</b>	\$ _____
	<b>Total Program III -</b>	<b>\$ _____</b>
	<b>Leisure Time Activities</b>	<b>1300</b>

### PROGRAM IV — COMMUNITY ENVIRONMENT

A1-4-A	<b>Community Planning and Zoning</b>	\$ _____
A1-4-B	<b>Public Housing Projects</b>	\$ _____
A1-4-X	<b>Other</b>	\$ _____
	<b>Total Program IV -</b>	<b>1300</b>
	<b>Community Environment</b>	<b>1300</b>

### PROGRAM V — BASIC UTILITY SERVICES

A1-5-A	<b>Electric Utility</b>	
	210 Personal Services	\$ _____
	211 Salaries/Wages	_____
	212 Employee Benefits	_____
	220 Travel Transportation	_____
	230 Contractual Services	_____
	240 Other Operation and Maintenance	_____
	250 Capital Outlay	_____
	270 Transfers	_____
	Total Electric Utility	\$ _____
A1-5-B	<b>Gas Utility</b>	
	210 Personal Services	\$ _____
	211 Salaries/Wages	_____
	212 Employee Benefits	_____
	220 Travel Transportation	_____
	230 Contractual Services	_____
	240 Other Operation and Maintenance	_____
	250 Capital Outlay	_____
	270 Transfers	_____
	Total Gas Utility	\$ _____
A1-5-C	<b>Water Works &amp; Supply</b>	
	210 Personal Services	\$ _____
	211 Salaries/Wages	_____
	212 Employee Benefits	_____
	220 Travel Transportation	_____
	230 Contractual Services	_____
	240 Other Operation and Maintenance	_____
	250 Capital Outlay	_____
	270 Transfers	_____
	Total Water Works & Supply	\$ _____
A1-5-D	<b>Sanitary Sewers and Sewage Disposal</b>	
	210 Personal Services	\$ _____
	211 Salaries/Wages	_____
	212 Employee Benefits	_____
	220 Travel Transportation	_____
	230 Contractual Services	_____
	240 Other Operation and Maintenance	_____
	250 Capital Outlay	_____
	270 Transfers	_____
	Total Sanitary Sewers & Sewage Disposal	\$ _____
A1-5-E	<b>Storm Sewers and Drains</b>	
	210 Personal Services	\$ _____
	211 Salaries/Wages	_____
	212 Employee Benefits	_____
	220 Travel Transportation	_____
	230 Contractual Services	_____

A1-6-F	Parking Facilities	\$ _____
A1-6-G	Sidewalks	\$ _____
A1-6-X	Other	\$ _____
	Total Program VI Transportation	\$ <u>30868</u>

**PROGRAM VII — GENERAL GOVERNMENT**

A1-7-A	<b>Mayor and Administrative Offices</b>	
	210 Personal Services	\$ <u>900</u>
	211 Salaries/Wages	<u>70</u>
	212 Employee Benefits	<u>250</u>
	220 Travel Transportation	<u>300</u>
	230 Contractual Services	<u>300</u>
	240 Other Operation and Maintenance	<u>300</u>
	250 Capital Outlay	<u>1520</u>
	270 Transfers	
	Total Mayor and Administrative Offices	
A1-7-B	<b>Legislative Activities (Council)</b>	
	210 Personal Services	\$ <u>750</u>
	211 Salaries/Wages	<u>600</u>
	212 Employee Benefits	<u>50</u>
	220 Travel Transportation	<u>600</u>
	230 Contractual Services	<u>600</u>
	240 Other Operation and Maintenance	<u>600</u>
	250 Capital Outlay	<u>1460</u>
	270 Transfers	
	Total Legislative Activities	

A1-7-C	<b>Mayor's Court</b>	
	210 Personal Services	\$ <u>1200</u>
	211 Salaries/Wages	<u>200</u>
	212 Employee Benefits	<u>350</u>
	220 Travel Transportation	<u>350</u>
	230 Contractual Services	<u>350</u>
	240 Other Operation and Maintenance	<u>350</u>
	250 Capital Outlay	<u>1750</u>
	270 Transfers	
	Total Mayor's Court	

A1-7-D	<b>Clerk, Treasurer</b>	
	210 Personal Services	\$ <u>3800</u>
	211 Salaries/Wages	<u>600</u>
	212 Employee Benefits	<u>25</u>
	220 Travel Transportation	<u>400</u>
	230 Contractual Services	<u>400</u>
	240 Other Operation and Maintenance	<u>400</u>
	250 Capital Outlay	<u>4825</u>
	270 Transfers	
	Total Clerk, Treasurer	

A1-7-E	<b>Lands and Buildings</b>	
	210 Personal Services	\$ <u>300</u>
	211 Salaries/Wages	<u>45</u>
	212 Employee Benefits	<u>3000</u>
	220 Travel Transportation	<u>16000</u>
	230 Contractual Services	<u>20000</u>
	240 Other Operation and Maintenance	<u>39345</u>
	250 Capital Outlay	
	270 Transfers	
	Total Lands and Buildings	

A1-7-F	<b>Boards and Commissions</b> <i>Solicitor</i>	
	210 Personal Services	\$ <u>1200</u>
	211 Salaries/Wages	<u>170</u>
	212 Employee Benefits	<u>600</u>
	220 Travel Transportation	<u>600</u>
	230 Contractual Services	<u>600</u>
	240 Other Operation and Maintenance	<u>1970</u>
	250 Capital Outlay	
	270 Transfers	
	Total Boards and Commissions	

A1-7-G	<b>County Auditor's and Treasurer's Fees</b>	\$ _____
A1-7-H	<b>Tax Delinquent Land Advertising</b>	\$ _____
A1-7-I	<b>State Examiners Fees</b>	\$ _____
A1-7-X	<b>Other</b>	\$ _____

	<b>Total Program VII</b>	
	<b>General Government</b>	\$ <u>50870</u>

	240 Other Operation and Maintenance	_____
	250 Capital Outlay	_____
	270 Transfers	_____
	Total Storm Sewers and Drains	\$ _____
A1-5-F	<b>Refuse Collection and Disposal</b>	
	210 Personal Services	\$ _____
	211 Salaries/Wages	_____
	212 Employee Benefits	_____
	220 Travel Transportation	_____
	230 Contractual Services	_____
	240 Other Operation and Maintenance	_____
	250 Capital Outlay	_____
	270 Transfers	_____
	Total Refuse Collection and Disposal	\$ _____
A1-5-X	<b>Other</b>	\$ _____
	<b>Total Program V</b>	\$ _____
	<b>Basic Utility Services</b>	\$ _____
	<b>PROGRAM VI — TRANSPORTATION</b>	
A1-6-A	<b>Street Construction and Reconstruction</b>	
	210 Personal Services	\$ _____
	211 Salaries/Wages	_____
	212 Employee Benefits	_____
	220 Travel Transportation	_____
	230 Contractual Services	_____
	240 Other Operation and Maintenance	_____
	250 Capital Outlay	_____
	270 Transfers	_____
	Total Street Construction and Reconstruction	\$ _____
A1-6-B	<b>Street Maintenance and Repair</b>	
	210 Personal Services	\$ 650
	211 Salaries/Wages	100
	212 Employee Benefits	_____
	220 Travel Transportation	_____
	230 Contractual Services	_____
	240 Other Operation and Maintenance	_____
	250 Capital Outlay	_____
	270 Transfers	_____
	Total Street Maintenance and Repair	\$ 750
A1-6-C	<b>Street Cleaning, Snow and Ice Removal</b>	
	210 Personal Services	\$ _____
	211 Salaries/Wages	_____
	212 Employee Benefits	_____
	220 Travel Transportation	_____
	230 Contractual Services	_____
	240 Other Operation and Maintenance	_____
	250 Capital Outlay	_____
	270 Transfers	_____
	Total Street Cleaning, Snow and Ice Removal	\$ _____
A1-6-D	<b>Storm Sewer and Drains</b>	
	210 Personal Services	\$ _____
	211 Salaries/Wages	_____
	212 Employee Benefits	_____
	220 Travel Transportation	2000
	230 Contractual Services	_____
	240 Other Operation and Maintenance	_____
	250 Capital Outlay	_____
	270 Transfers	_____
	Total Storm Sewer and Drains	\$ 2000
A1-6-E	<b>Traffic Signs and Signals</b>	
	210 Personal Services	\$ _____
	211 Salaries/Wages	_____
	212 Employee Benefits	_____
	220 Travel Transportation	_____
	230 Contractual Services	_____
	240 Other Operation and Maintenance	_____
	250 Capital Outlay— <i>Trucks</i>	28118
	270 Transfers	_____
	Total Traffic Signs and Signals	\$ 28118

B2

## State Highway Improvement Fund

## PROGRAM VI — TRANSPORTATION

B2-6-A	<b>Street Construction and Reconstruction</b>	
210	Personal Services	\$ _____
211	Salaries/Wages	_____
212	Employee Benefits	_____
220	Travel Transportation	_____
230	Contractual Services	_____
240	Other Operation and Maintenance	_____
250	Capital Outlay	_____
270	Transfers	_____
	Total Street Construction and Reconstruction	\$ _____
B2-6-B	<b>Street Maintenance and Repair</b>	
210	Personal Services	\$ _____
211	Salaries/Wages	_____
212	Employee Benefits	_____
220	Travel Transportation	_____
230	Contractual Services	350
240	Other Operation and Maintenance	200
250	Capital Outlay	4000
270	Transfers	_____
	Total Street Maintenance and Repair	\$ 4550
B2-6-C	<b>Street Cleaning, Snow and Ice Removal</b>	
210	Personal Services	\$ _____
211	Salaries/Wages	_____
212	Employee Benefits	_____
220	Travel Transportation	_____
230	Contractual Services	_____
240	Other Operation and Maintenance	_____
250	Capital Outlay	_____
270	Transfers	_____
	Total Street Cleaning, Snow and Ice Removal	\$ _____
B2-6-D	<b>Storm Sewer and Drains</b>	
210	Personal Services	\$ _____
211	Salaries/Wages	_____
212	Employee Benefits	_____
220	Travel Transportation	_____
230	Contractual Services	_____
240	Other Operation and Maintenance	_____
250	Capital Outlay	_____
270	Transfers	_____
	Total Storm Sewer and Drains	\$ _____
B2-6-E	<b>Traffic Signals, Signs, etc.</b>	
210	Personal Services	\$ _____
211	Salaries/Wages	_____
212	Employee Benefits	_____
220	Travel Transportation	_____
230	Contractual Services	_____
240	Other Operation and Maintenance	_____
250	Capital Outlay	_____
270	Transfers	_____
	Total Traffic Signals, Signs, etc.	\$ _____
B2-6-F	<b>Parking Facilities</b>	\$ _____
B2-6-G	<b>Sidewalks</b>	\$ _____
B2-6-X	<b>Other</b>	\$ _____
	<b>Total for B2</b>	
	<b>State Highway Improvement Fund</b>	
	<b>Program VI — Transportation</b>	\$ 4550

B3

## Cemetery Fund

## PROGRAM II — PUBLIC HEALTH AND WELFARE

B3-2-A	<b>Cemetery</b>	
210	Personal Services	\$ _____
211	Salaries/Wages	_____
212	Employee Benefits	_____
220	Travel Transportation	_____
230	Contractual Services	_____

Section 3. That there be appropriated from the GENERAL FUND for contingencies for purposes not otherwise provided for, to be expended in accordance with the provisions of Section 5705.40, R.C., the sum of \$ \_\_\_\_\_

**Grand Total GENERAL FUND Appropriation**

\$ 116288

Section 4. That there be appropriated from the following SPECIAL REVENUE FUNDS.

**B1 Street Construction, Maintenance, and Repair Fund**

**PROGRAM VI — TRANSPORTATION**

<b>B1-6-A</b>	<b>Street Construction and Reconstruction</b>	
210 Personal Services	\$ _____	
211 Salaries/Wages	_____	
212 Employee Benefits	_____	
220 Travel Transportation	_____	
230 Contractual Services	_____	
240 Other Operation and Maintenance	_____	
250 Capital Outlay	_____	
270 Transfers	_____	
Total Street Construction and Reconstruction	\$ _____	
<b>B1-6-B</b>	<b>Street Maintenance and Repair</b>	
210 Personal Services	\$ <u>5900</u>	
211 Salaries/Wages	<u>2853</u>	
212 Employee Benefits	_____	
220 Travel Transportation	_____	
230 Contractual Services	_____	
240 Other Operation and Maintenance	<u>6000</u>	
250 Capital Outlay	<u>15000</u>	
270 Transfers	_____	
Total Street Maintenance and Repair	\$ <u>29753</u>	
<b>B1-6-C</b>	<b>Street Cleaning, Snow and Ice Removal</b>	
210 Personal Services	\$ _____	
211 Salaries/Wages	_____	
212 Employee Benefits	_____	
220 Travel Transportation	_____	
230 Contractual Services	_____	
240 Other Operation and Maintenance	_____	
250 Capital Outlay	_____	
270 Transfers	_____	
Total Street Cleaning, Snow and Ice Removal	\$ _____	
<b>B1-6-D</b>	<b>Storm Sewer and Drains</b>	
210 Personal Services	\$ _____	
211 Salaries/Wages	_____	
212 Employee Benefits	_____	
220 Travel Transportation	_____	
230 Contractual Services	_____	
240 Other Operation and Maintenance	_____	
250 Capital Outlay	_____	
270 Transfers	_____	
Total Storm Sewer and Drains	\$ _____	
<b>B1-6-E</b>	<b>Traffic Signals, Signs, etc.</b>	
210 Personal Services	\$ _____	
211 Salaries/Wages	_____	
212 Employee Benefits	_____	
220 Travel Transportation	_____	
230 Contractual Services	_____	
240 Other Operation and Maintenance	_____	
250 Capital Outlay	_____	
270 Transfers	_____	
Total Traffic Signals, Signs, etc.	\$ _____	
<b>B1-6-F</b>	<b>Parking Facilities</b>	\$ _____
<b>B1-6-G</b>	<b>Sidewalks</b>	\$ _____
<b>B1-6-X</b>	<b>Other</b>	\$ _____
<b>Total for B1</b>		
<b>Street Construction, Maintenance, and Repair Fund</b>		
<b>Program VI — Transportation</b>		
<b>\$ <u>29753</u></b>		

240 Other Operation and Maintenance	_____
250 Capital Outlay	_____
270 Transfers	_____
Total Federal Revenue Sharing	\$ _____
<b>B7- -X Other</b>	\$ _____
<b>Total for B7 -</b>	\$ _____
<b>Federal Revenue Sharing Fund</b>	\$ _____
<b>(Specify) Program —</b>	\$ _____
<b>B8 Other Special Revenue Funds</b>	
<b>(Specify) Program —</b>	<i>Fire Levy</i>
<b>B8- -A Other (Specify)</b>	
210 Personal Services	_____
211 Salaries/Wages	\$ _____
212 Employee Benefits	_____
220 Travel Transportation	25
230 Contractual Services	3750
240 Other Operation and Maintenance	11250
250 Capital Outlay	_____
270 Transfers	_____
Total Other	\$ 15025
<b>B8- -X Other</b>	\$ _____
<b>Total for B8 -</b>	\$ _____
<b>Other Special Revenue Funds</b>	\$ _____
<b>(Specify)</b>	<i>15025</i>
<b>Grand Total</b>	
<b>SPECIAL REVENUE FUNDS Appropriation</b>	\$ _____

Section 5. That there be appropriated from the following DEBT SERVICE FUNDS.

<b>C1 General Obligation Debt Service Fund</b>	
<b>(Specify) Program —</b>	
<b>C1- -A Principal</b>	\$ _____
<b>C1- -B Interest</b>	\$ _____
<b>C1- -X Other</b>	\$ _____
<b>Total Program — (Specify)</b>	\$ _____
<b>(Specify) Program —</b>	
<b>C1- -A Principal</b>	\$ _____
<b>C1- -B Interest</b>	\$ _____
<b>C1- -X Other</b>	\$ _____
<b>Total Program — (Specify)</b>	\$ _____
<b>Total for C1</b>	\$ _____
<b>Grand Total General Obligation Debt Service Fund Appropriation</b>	\$ _____
<b>C2 Other Debt Service Fund</b>	
<b>(Specify) Program —</b>	
<b>C2- -A Principal</b>	\$ _____
<b>C2- -B Interest</b>	\$ _____
<b>C2- -X Other</b>	\$ _____
<b>Total Program — (Specify)</b>	\$ _____
<b>(Specify) Program —</b>	
<b>C2- -A Principal</b>	\$ _____
<b>C2- -B Interest</b>	\$ _____
<b>C2- -X Other</b>	\$ _____
<b>Total Program — (Specify)</b>	\$ _____
<b>Total for C2 - Other Debt Service Fund</b>	\$ _____
<b>Grand total DEBT SERVICE FUND Appropriations</b>	\$ _____

Section 6. That there be appropriated from the following CAPITAL PROJECTS FUNDS.

<b>D1 Construction Fund</b>	
<b>(Specify) Program —</b>	

240 Other Operation and Maintenance	_____
250 Capital Outlay	_____
270 Transfers	_____
Total Cemetery	\$ _____
<b>B3-2-X Other</b>	\$ _____
<b>Total for B3 - Cemetery Fund</b>	\$ _____
<b>Program II - Public Health and Welfare</b>	\$ _____

**B4 Park & Recreation Fund**

**PROGRAM III — LEISURE TIME ACTIVITIES**

<b>B4-3-A Recreation Program</b>	
210 Personal Services	\$ _____
211 Salaries/Wages	_____
212 Employee Benefits	_____
220 Travel Transportation	_____
230 Contractual Services	_____
240 Other Operation and Maintenance	_____
250 Capital Outlay	_____
270 Transfers	_____
Total Recreation Program	\$ _____
<b>B4-3-B Provide and Maintain Parks</b>	\$ _____
<b>B4-3-C Cultural Facilities</b>	\$ _____
<b>B4-3-D Swimming Pool</b>	\$ _____
<b>B4-3-E Concession</b>	\$ _____
<b>B4-3-X Other</b>	\$ _____
<b>Total for B4 — Parks &amp; Recreation Fund</b>	\$ _____
<b>Program III — Leisure Time Activities</b>	\$ _____

**B5 Federal Grant Fund**

(Specify) PROGRAM — *COPS FAST*

<b>B5- -A Federal Grant (Specify Type)</b>	
210 Personal Services	\$ <i>3100</i>
211 Salaries/Wages	<i>1445</i>
212 Employee Benefits	_____
220 Travel Transportation	_____
230 Contractual Services	_____
240 Other Operation and Maintenance	_____
250 Capital Outlay	_____
270 Transfers	_____
Total Federal Grant	\$ <i>4545</i>
<b>B5- -X Other</b>	\$ _____
<b>Total for B5 — Federal Grant Fund</b>	\$ <i>4545</i>
<b>(Specify) Program</b> —	

**B6 State Grant Fund**

(Specify) Program —

<b>B6- -A State Grant (Specify Type)</b>	
210 Personal Services	\$ _____
211 Salaries/Wages	_____
212 Employee Benefits	_____
220 Travel Transportation	_____
230 Contractual Services	_____
240 Other Operation and Maintenance	_____
250 Capital Outlay	_____
270 Transfers	_____
Total State Grant	\$ _____
<b>B6- -X Other</b>	\$ _____
<b>Total for B6 — State Grant Fund</b>	\$ _____
<b>(Specify) Program</b> —	

**B7 Federal Revenue Sharing Fund**

(Specify) Program —

<b>B7- -A Federal Revenue Sharing</b>	
210 Personal Services	\$ _____
211 Salaries/Wages	_____
212 Employee Benefits	_____
220 Travel Transportation	_____
230 Contractual Services	_____

E1-5-D	<b>Filtration</b>	
	210 Personal Services	\$ _____
	211 Salaries/Wages	_____
	212 Employee Benefits	_____
	220 Travel Transportation	_____
	230 Contractual Services	_____
	240 Other Operation and Maintenance	_____
	250 Capital Outlay	_____
	260 Debt Service	_____
	270 Transfers	_____
	Total Filtration	\$ _____
E1-5-E	<b>Pumping</b>	
	210 Personal Services	\$ _____
	211 Salaries/Wages	_____
	212 Employee Benefits	_____
	220 Travel Transportation	_____
	230 Contractual Services	_____
	240 Other Operation and Maintenance	_____
	250 Capital Outlay	_____
	260 Debt Service	_____
	270 Transfers	_____
	Total Pumping	\$ _____
E1-5-F	<b>Distribution</b>	
	210 Personal Services	\$ _____
	211 Salaries/Wages	_____
	212 Employee Benefits	_____
	220 Travel Transportation	_____
	230 Contractual Services	_____
	240 Other Operation and Maintenance	_____
	250 Capital Outlay	_____
	260 Debt Service	_____
	270 Transfers	_____
	Total Distribution	\$ _____
E1-5-G	<b>Meters</b>	
	210 Personal Services	\$ _____
	211 Salaries/Wages	_____
	212 Employee Benefits	_____
	220 Travel Transportation	_____
	230 Contractual Services	_____
	240 Other Operation and Maintenance	_____
	250 Capital Outlay	_____
	260 Debt Service	_____
	270 Transfers	_____
	Total Meters	\$ _____
E1-5-H	<b>Automotive Equipment</b>	
	210 Personal Services	\$ _____
	211 Salaries/Wages	_____
	212 Employee Benefits	_____
	220 Travel Transportation	_____
	230 Contractual Services	_____
	240 Other Operation and Maintenance	_____
	250 Capital Outlay	_____
	270 Transfers	_____
	Total Automotive Equipment	\$ _____
E1-5-I	<b>Lands and Buildings</b>	
	210 Personal Services	\$ _____
	211 Salaries/Wages	_____
	212 Employee Benefits	_____
	220 Travel Transportation	_____
	230 Contractual Services	_____
	240 Other Operation and Maintenance	_____
	250 Capital Outlay	_____
	260 Debt Service	_____
	270 Transfers	_____
	Total Lands and Buildings	\$ _____
E1-5-J	<b>Other Equipment</b>	
	210 Personal Services	\$ _____
	211 Salaries/Wages	_____
	212 Employee Benefits	_____
	220 Travel Transportation	_____
	230 Contractual Services	_____

D1- -A	<b>(Specify) Construction Fund</b> _____	\$ _____
	250 Capital Outlay	\$ _____
	260 Debt Service	\$ _____
	270 Transfers	\$ _____
D1- -X	<b>Other</b>	\$ _____
	<b>Total Program</b> _____	\$ _____
	<b>Total for D1 - Construction Fund</b> _____	\$ _____
<b>D2</b>	<b>Federal Grant Fund</b>	
	<b>(Specify) Program</b> _____	
D2- -A	<b>Federal Grant Fund (Specify)</b> _____	\$ _____
	250 Capital Outlay	\$ _____
	260 Debt Service	\$ _____
	270 Transfers and Reimbursements	\$ _____
D2- -X	<b>Other</b>	\$ _____
	<b>Total Program</b> — (Specify) _____	\$ _____
	<b>Total for D2</b>	
	<b>Federal Grant Fund (Specify)</b> _____	\$ _____
	<b>Appropriation</b>	\$ _____
<b>D3</b>	<b>Other Capital Projects Funds</b>	
	<b>(Specify) Program</b> _____	
D3- -A	<b>Other Capital Projects Funds (Specify)</b> _____	\$ _____
	250 Capital Outlay	\$ _____
	260 Debt Service	\$ _____
	270 Transfers and Reimbursements	\$ _____
D3- -X	<b>Other</b>	\$ _____
	<b>Total Program</b> — (Specify) _____	\$ _____
	<b>Total for D3</b>	
	<b>Other Capital Projects Funds</b>	
	<b>(Specify)</b> <u>WATER STUDY</u>	<b>Appropriation</b>
		\$ <u>100,000.00</u>
	<b>Grand Total CAPITAL PROJECTS</b>	
	<b>FUND APPROPRIATION</b>	\$ _____

Section 7. That there be appropriated from the following ENTERPRISE FUNDS.

**E1 Water Fund**

**PROGRAM V — BASIC UTILITY SERVICES**

<b>E1-5-A</b>	<b>Office</b>	
	210 Personal Services	
	211 Salaries/Wages	\$ _____
	212 Employee Benefits	\$ _____
	220 Travel Transportation	\$ _____
	230 Contractual Services	\$ _____
	240 Other Operation and Maintenance	\$ _____
	250 Capital Outlay	\$ _____
	270 Transfers	\$ _____
	<b>Total Office</b>	\$ _____
<b>E1-5-B</b>	<b>Billing</b>	
	210 Personal Services	\$ _____
	211 Salaries/Wages	\$ _____
	212 Employee Benefits	\$ _____
	220 Travel Transportation	\$ _____
	230 Contractual Services	\$ _____
	240 Other Operation and Maintenance	\$ _____
	250 Capital Outlay	\$ _____
	270 Transfers	\$ _____
	<b>Total Billing</b>	\$ _____
<b>E1-5-C</b>	<b>Supply</b>	
	210 Personal Services	\$ _____
	211 Salaries/Wages	\$ _____
	212 Employee Benefits	\$ _____
	220 Travel Transportation	\$ _____
	230 Contractual Services	\$ _____
	240 Other Operation and Maintenance	\$ _____
	250 Capital Outlay	\$ _____
	270 Transfers	\$ _____
	<b>Total Supply</b>	\$ _____

E2-5-X	Other	\$ _____
	<b>Total for E2</b> <b>Sewer Fund Appropriation</b> <b>Program V — Basic Utility Services</b>	\$ _____
E3	<b>Electric Fund</b>	
	<b>PROGRAM V — BASIC UTILITY SERVICES</b>	
E3-5-A	<b>Office</b>	
	210 Personal Services	\$ _____
	211 Salaries/Wages	_____
	212 Employee Benefits	_____
	220 Travel Transportation	_____
	230 Contractual Services	_____
	240 Other Operation and Maintenance	_____
	250 Capital Outlay	_____
	270 Transfers	_____
	Total Office	\$ _____
E3-5-B	<b>Billing</b>	
	210 Personal Services	\$ _____
	211 Salaries/Wages	_____
	212 Employee Benefits	_____
	220 Travel Transportation	_____
	230 Contractual Services	_____
	240 Other Operation and Maintenance	_____
	250 Capital Outlay	_____
	270 Transfers	_____
	Total Billing	\$ _____
E3-5-C	<b>Generation/Purchase</b>	
	210 Personal Services	\$ _____
	211 Salaries/Wages	_____
	212 Employee Benefits	_____
	220 Travel Transportation	_____
	230 Contractual Services	_____
	240 Other Operation and Maintenance	_____
	250 Capital Outlay	_____
	270 Transfers	_____
	Total Generation/Purchase	\$ _____
E3-5-D	<b>Distribution</b>	
	210 Personal Services	\$ _____
	211 Salaries/Wages	_____
	212 Employee Benefits	_____
	220 Travel Transportation	_____
	230 Contractual Services	_____
	240 Other Operation and Maintenance	_____
	250 Capital Outlay	_____
	270 Transfers	_____
	Total Distribution	\$ _____
E3-5-E	<b>Transmission</b>	
	210 Personal Services	\$ _____
	211 Salaries/Wages	_____
	212 Employee Benefits	_____
	220 Travel Transportation	_____
	230 Contractual Services	_____
	240 Other Operation and Maintenance	_____
	250 Capital Outlay	_____
	270 Transfers	_____
	Total Transmission	\$ _____
E3-5-F	<b>Meters</b>	
	210 Personal Services	\$ _____
	211 Salaries/Wages	_____
	212 Employee Benefits	_____
	220 Travel Transportation	_____
	230 Contractual Services	_____
	240 Other Operation and Maintenance	_____
	250 Capital Outlay	_____
	270 Transfers	_____
	Total Meters	\$ _____

	240 Other Operation and Maintenance	
	250 Capital Outlay	
	260 Debt Service	
	270 Transfers	
	Total Other Equipment	
E1-5-X	Other	\$ _____
	Total for E1	\$ _____
	Water Fund Appropriation	
	Program V — Basic Utility Services	\$ _____
E2	Sanitary Sewer Fund	
	PROGRAM V — BASIC UTILITY SERVICES	
E2-5-A	Office	
	210 Personal Services	\$ _____
	211 Salaries/Wages	
	212 Employee Benefits	
	220 Travel Transportation	
	230 Contractual Services	
	240 Other Operation and Maintenance	
	250 Capital Outlay	
	270 Transfers	
	Total Office	\$ _____
E2-5-B	Billing	
	210 Personal Services	\$ _____
	211 Salaries/Wages	
	212 Employee Benefits	
	220 Travel Transportation	
	230 Contractual Services	
	240 Other Operation and Maintenance	
	250 Capital Outlay	
	270 Transfers	
	Total Billing	\$ _____
E2-5-C	Pumping	
	210 Personal Services	\$ _____
	211 Salaries/Wages	
	212 Employee Benefits	
	220 Travel Transportation	
	230 Contractual Services	
	240 Other Operation and Maintenance	
	250 Capital Outlay	
	270 Transfers	
	Total Pumping	\$ _____
E2-5-D	Automotive Equipment	
	210 Personal Services	\$ _____
	211 Salaries/Wages	
	212 Employee Benefits	
	220 Travel Transportation	
	230 Contractual Services	
	240 Other Operation and Maintenance	
	250 Capital Outlay	
	270 Transfers	
	Total Automotive Equipment	\$ _____
E2-5-E	Lands and Buildings	
	210 Personal Services	\$ _____
	211 Salaries/Wages	
	212 Employee Benefits	
	220 Travel Transportation	
	230 Contractual Services	
	240 Other Operation and Maintenance	
	250 Capital Outlay	
	260 Debt Service	
	270 Transfers	
	Total Lands and Buildings	\$ _____
E2-5-F	Other Equipment	
	210 Personal Services	\$ _____
	211 Salaries/Wages	
	212 Employee Benefits	
	220 Travel Transportation	
	230 Contractual Services	
	240 Other Operation and Maintenance	
	250 Capital Outlay	
	270 Transfers	
	Total Other Equipment	\$ _____

E5-3-B	<b>Concessions</b>	
	210 Personal Services	\$ _____
	211 Salaries/Wages	_____
	212 Employee Benefits	_____
	220 Travel Transportation	_____
	230 Contractual Services	_____
	240 Other Operation and Maintenance	_____
	250 Capital Outlay	_____
	270 Transfers	_____
	<b>Total Concessions</b>	\$ _____
E5-3-X	<b>Other</b>	\$ _____
	<b>Total for E5</b>	
	<b>Swimming Pool Fund Appropriation</b>	
	<b>Program III — Leisure Time Activities</b>	\$ _____
E6	<b>First Mortgage Debt Service Fund</b>	
	<b>PROGRAM V — BASIC UTILITY SERVICES</b>	
E6-5-A	<b>Incidental Expense</b>	\$ _____
E6-5-B	<b>Redemption of Principal</b>	\$ _____
E6-5-C	<b>Interest Paid</b>	\$ _____
E6-5-X	<b>Other (Specify)</b>	\$ _____
	<b>Total for E6</b>	
	<b>First Mortgage Debt Service Fund</b>	
	<b>Appropriation</b>	
	<b>Program V — Basic Utility Services</b>	\$ _____
E7	<b>Debt Service Reserve Fund</b>	
	<b>PROGRAM V — BASIC UTILITY SERVICES</b>	
E7-5-A	<b>Transfers</b>	
	<b>Total Program V — Basic Utility Services</b>	\$ _____
	<b>Total for E7</b>	
	<b>Debt Service Reserve Fund</b>	
	<b>Appropriation</b>	\$ _____
E8	<b>Utilities Deposits Fund</b>	
	<b>PROGRAM V — BASIC UTILITY SERVICES</b>	
E8-5-A	<b>Deposits Refunded</b>	\$ _____
E8-5-B	<b>Deposits Applied</b>	\$ _____
E8-5-X	<b>Other</b>	\$ _____
	<b>Total for E8</b>	
	<b>Utilities Deposits Fund Appropriation</b>	
	<b>Program V — Basic Utility Services</b>	\$ _____
E9	<b>Utility Improvement Fund</b>	
	<b>PROGRAM V — BASIC UTILITY SERVICES</b>	
E9-5-A	(Specify) _____ <b>Construction</b>	\$ _____
	250 Capital Outlay	_____
	260 Debt Service	_____
	270 Transfers	_____
	<b>Total (Specify) _____ Construction</b>	_____
E9-5-X	<b>Other</b>	\$ _____
	<b>Total for E9</b>	
	<b>Utility Improvement Fund Appropriation</b>	
	<b>Program V — Basic Utility Services</b>	\$ _____
E10	<b>Other Enterprise Funds</b>	
	<b>(Specify) Program _____</b>	
E10- -A	<b>Other (Specify) _____</b>	
	210 Personal Services	\$ _____
	211 Salaries/Wages	_____
	212 Employee Benefits	_____
	220 Travel Transportation	_____
	230 Contractual Services	_____

E3-5-G	<b>Automotive Equipment</b>	
	210 Personal Services	\$ _____
	211 Salaries/Wages	_____
	212 Employee Benefits	_____
	220 Travel Transportation	_____
	230 Contractual Services	_____
	240 Other Operation and Maintenance	_____
	250 Capital Outlay	_____
	270 Transfers	_____
	Total Automotive Equipment	\$ _____
E3-5-H	<b>Land and Buildings</b>	
	210 Personal Services	\$ _____
	211 Salaries/Wages	_____
	212 Employee Benefits	_____
	220 Travel Transportation	_____
	230 Contractual Services	_____
	240 Other Operation and Maintenance	_____
	250 Capital Outlay	_____
	270 Transfers	_____
	Total Lands and Buildings	\$ _____
E3-5-I	<b>Other Equipment</b>	
	210 Personal Services	\$ _____
	211 Salaries/Wages	_____
	212 Employee Benefits	_____
	220 Travel Transportation	_____
	230 Contractual Services	_____
	240 Other Operation and Maintenance	_____
	250 Capital Outlay	_____
	260 Debt Service	_____
	270 Transfers	_____
	Total Other Equipment	\$ _____
E3-5-X	<b>Other</b>	\$ _____
	<b>Total for E3</b>	
	<b>Electric Fund Appropriation</b>	
	<b>Program V — Basic Utility Services</b>	\$ _____
E4	<b>Parking Fund</b>	
	<b>PROGRAM VI — TRANSPORTATION</b>	
E4-6-A	<b>Parking</b>	
	210 Personal Services	\$ _____
	211 Salaries/Wages	_____
	212 Employee Benefits	_____
	220 Travel Transportation	_____
	230 Contractual Services	_____
	240 Other Operation and Maintenance	_____
	250 Capital Outlay	_____
	260 Debt Service (Specify)	_____
	270 Transfers	_____
	Total Parking	\$ _____
E4-6-X	<b>Other</b>	\$ _____
	<b>Total for E4</b>	
	<b>Parking Fund Appropriation</b>	
	<b>Program VI — Transportation</b>	\$ _____
E5	<b>Swimming Pool</b>	
	<b>PROGRAM III — LEISURE TIME ACTIVITIES</b>	
E5-3-A	<b>Swimming Pool</b>	
	210 Personal Services	\$ _____
	211 Salaries/Wages	_____
	212 Employee Benefits	_____
	220 Travel Transportation	_____
	230 Contractual Services	_____
	240 Other Operation and Maintenance	_____
	250 Capital Outlay	_____
	260 Debt Service	_____
	270 Transfers	_____
	Total Swimming Pool	\$ _____

240 Other Operation and Maintenance	_____
250 Capital Outlay	_____
260 Debt Service	_____
270 Transfers	_____
Total Other (Specify)	_____ \$ _____

E10- -X Other	\$ _____
Total Program — (Specify)	\$ _____
Total for E10 Other Enterprise Funds (Specify)	\$ _____
<b>Grand Total ENTERPRISE FUNDS Appropriation</b>	\$ _____

Section 8. That there be appropriated from the INTERNAL SERVICE FUNDS.

<b>F1 Revolving Fund</b>	
(Specify) Program —	
<b>F1- -A (Specify)</b>	
210 Personal Services	
211 Salaries/Wages	\$ _____
212 Employee Benefits	_____
220 Travel Transportation	_____
230 Contractual Services	_____
240 Other Operation and Maintenance	_____
250 Capital Outlay	_____
260 Debt Service	_____
270 Transfers	_____
Total (Specify)	\$ _____
<b>F1- -X Other</b>	\$ _____
Total for F1 Revolving Funds Appropriation	\$ _____
(Specify) Program —	\$ _____
<b>F2 Other Internal Service Fund</b>	
(Specify) Program —	
<b>F2- -A Other (Specify)</b>	
210 Personal Services	
211 Salaries/Wages	\$ _____
212 Employee Benefits	_____
220 Travel Transportation	_____
230 Contractual Services	_____
240 Other Operation and Maintenance	_____
250 Capital Outlay	_____
260 Debt Service	_____
270 Transfers	_____
Total Other (Specify)	\$ _____
<b>F2- -X Other</b>	\$ _____
<b>Grand Total INTERNAL SERVICE FUND Appropriation</b>	\$ _____

Section 9. That there be appropriated from the TRUST AND AGENCY FUNDS.

<b>G1 Police Disability and Pension Fund</b>		
<b>PROGRAM I — SECURITY OF PERSONS AND PROPERTY</b>		
<b>G1-1-A</b>	<b>Members' Contribution to State</b>	\$ _____
<b>G1-1-B</b>	<b>Employers' Share, Current Liability</b>	\$ _____
<b>G1-1-C</b>	<b>Accrued Liability Payment</b>	\$ _____
<b>G1-1-D</b>	<b>Transfers</b>	\$ _____
<b>G1-1-X</b>	<b>Other</b>	\$ _____
<b>Total Program I Security of Persons and Property</b>		\$ _____
<b>Total for G1 Police Disability and Pension Fund Appropriation</b>		\$ _____

G2      **Fire Disability and Pension Fund**

**PROGRAM I — SECURITY OF PERSONS AND PROPERTY**

G2-1-A	<b>Members' Contribution to State</b>	\$ _____
G2-1-B	<b>Employers' Share, Current Liability</b>	\$ _____
G2-1-C	<b>Accrued Liability Payment</b>	\$ _____
G2-1-D	<b>Transfers</b>	\$ _____
G2-1-X	<b>Other</b>	\$ _____

**Total Program I  
Security of Persons and Property**      \$ \_\_\_\_\_

**Total for G2  
Fire Disability and Pension Fund  
Appropriation**      \$ \_\_\_\_\_

G3      **Income Tax Fund**

**PROGRAM VII — GENERAL GOVERNMENT**

G3-7-A	<b>Income Tax Administration</b>	
	210 Personal Services	\$ _____
	211 Salaries/Wages	_____
	212 Employee Benefits	_____
	220 Travel Transportation	_____
	230 Contractual Services	_____
	240 Other Operation and Maintenance	_____
	250 Capital Outlay	_____
	270 Transfers	_____
	<b>Total Income Tax Administration</b>	\$ _____

G3-7-B	<b>Taxes Refunded</b>	\$ _____
G3-7-C	<b>Tax Receipts Transferred Out</b>	\$ _____
G3-7-D	<b>Distribution of Income Tax Collected for Others</b>	\$ _____
G3-7-X	<b>Other</b>	\$ _____

**Total Program VII — General Government**      \$ \_\_\_\_\_

**Total for G3  
Income Tax Fund Appropriation**      \$ \_\_\_\_\_

G4      **Endowment Fund**

(Specify Program — \_\_\_\_\_)

G4- -A	<b>(Title of Endowment)</b> _____	
	210 Personal Services	\$ _____
	211 Salaries/Wages	_____
	212 Employee Benefits	_____
	220 Travel Transportation	_____
	230 Contractual Services	_____
	240 Other Operation and Maintenance	_____
	250 Capital Outlay	_____
	270 Transfers	_____
	<b>Total (Title of Endowment)</b> _____	\$ _____

G4- -X	<b>Other</b>	\$ _____
	<b>Total Program — (Specify)</b> _____	\$ _____

**Total for G4  
Endowment Fund Appropriation**      \$ \_\_\_\_\_

G5      **Other Trust and Agency Funds**

(Specify) Program — \_\_\_\_\_

G5- -A	<b>Other (Specify)</b> _____	
	250 Capital Outlay	\$ _____
	260 Debt Service	_____
	270 Transfers	_____
	<b>Total Miscellaneous (Specify)</b> _____	\$ _____

G5- -X Other Total Program \_\_\_\_ — (Specify) \_\_\_\_\_ \$ \_\_\_\_\_

Total for G5  
Other Trust and Agency Funds Appropriation \$ \_\_\_\_\_

Grand Total Trust and Agency Funds Appropriation \$ \_\_\_\_\_

Section 10. That there be appropriated from the SPECIAL ASSESSMENT FUNDS.

H1 Special Assessment Bond Retirement Fund

(Specify) Program \_\_\_\_\_

H1- -A Incidental Expense \$ \_\_\_\_\_  
H1- -B Redemption of Principal \$ \_\_\_\_\_  
H1- -C Interest Paid \$ \_\_\_\_\_  
H1- -X Other (Specify) \$ \_\_\_\_\_  
Total Program \_\_\_\_ — (Specify) \_\_\_\_\_ \$ \_\_\_\_\_

Total for H1  
Special Assessment Bond Retirement Fund Appropriation \$ \_\_\_\_\_

H2 Special Assessment Improvement Fund

(Specify) Program \_\_\_\_\_

H2- -A Special Assessment Improvement  
250 Capital Outlay \$ \_\_\_\_\_  
260 Debt Service \_\_\_\_\_  
270 Transfers \_\_\_\_\_  
Total Special Assessment Improvement \$ \_\_\_\_\_

H2- -X Other \$ \_\_\_\_\_  
Total Program \_\_\_\_ — (Specify) \_\_\_\_\_ \$ \_\_\_\_\_

Total for H2  
Special Assessment Improvement Fund Appropriation \$ \_\_\_\_\_

H3 Special Assessment Operating Funds

(Specify) Program \_\_\_\_\_

H3- -A Special Assessment Operation  
210 Personal Services  
211 Salaries/Wages \$ \_\_\_\_\_  
212 Employee Benefits \_\_\_\_\_  
250 Capital Outlay \_\_\_\_\_  
260 Debt Service \_\_\_\_\_  
270 Transfers \_\_\_\_\_  
Total Special Assessment Operating Fund \$ \_\_\_\_\_  
(Specify) \_\_\_\_\_

H3- -X Other \$ \_\_\_\_\_  
Total Program \_\_\_\_ — (Specify) \_\_\_\_\_ \$ \_\_\_\_\_

Total for H3  
Special Assessment Operating Fund \$ \_\_\_\_\_  
(Specify) \_\_\_\_\_ Appropriation

H4 Other Special Assessment Fund  
(Specify) Program \_\_\_\_\_

H4- -X Special Assessment (Specify) \_\_\_\_\_  
210 Personal Services  
211 Salaries/Wages \$ \_\_\_\_\_  
212 Employee Benefits \_\_\_\_\_  
250 Capital Outlay \_\_\_\_\_  
260 Debt Service \_\_\_\_\_  
270 Transfers \_\_\_\_\_  
Total for H4  
Total Other Special Assessment Fund \$ \_\_\_\_\_  
(Specify) \_\_\_\_\_ Appropriation

Grand Total SPECIAL ASSESSMENT FUNDS  
Appropriation \$ \_\_\_\_\_

**TOTAL ALL APPROPRIATIONS**

\$ 270,161.00

Section 11. And the Village Clerk is hereby authorized to draw warrants on the Village Treasurer for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefor, approved by the board or officers authorized by law to approve the same, or an ordinance or resolution of council to make the expenditures; provided that no warrants shall be drawn or paid for salaries or wages except to persons employed by authority of and in accordance with law or ordinance. Provided further that the appropriations for contingencies can only be expended upon appeal of two-thirds vote of Council for items of expense constituting a legal obligation against the village, and for purposes other than those covered by the other specific appropriations herein made.

Section 12. This resolution shall take effect at the earliest period allowed by law.

Passed 1-2-

, 19 96

*James P. Beagle*  
President of Council

Attest: Patricia Yarnall  
Clerk of Council

**CERTIFICATE**

Section 5705.39, R.C. - "No appropriation measure shall become effective until the county auditor files with the appropriating authority...a certificate that the total appropriations from each fund, taken together with all other outstanding appropriations, do not exceed such official estimate or amended official estimate. When the appropriation does not exceed such official estimate, the county auditor shall give such certificate forthwith upon receiving from the appropriating authority a certified copy of the appropriation measure..."

The State of Ohio Licking County, ss.

I, Patricia Yarnall, Clerk of the Village of

*Buckeye Lake, Ohio*

in said County, and in whose custody the Files, Journals and Records are required by the Laws of the State of Ohio to be kept, do hereby certify that the foregoing Annual Appropriation Ordinance is taken and copied from the original Ordinance now on file with said Village, that the foregoing Ordinance has been compared by me with the said original and that the same is a true and correct copy thereof.

Witness my signature, this 1/2 day of 19.

*Patricia Yarnall*  
Clerk of the Village of

County, Ohio